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Stockbrokers' Association of Hongkong

QUOTATIONS FOR MAIL OF 6TH APRIL, 1892.

N.B.—The following quotations, owing to the limitation of business, must be taken as more or less nominal. Hongkong, 5th April, 1892, 4.00 p.m.

| COMPANIES. | CAPITAL. | NO. OF SHARES. | VALUE. | PAID UP. | RESERVE. | AT WORKING ACCOUNT. | LAST DIVIDEND. | WHEN PAID. | CLOSING QUOTATION. |
|--|---------------------------|----------------|-----------|----------|----------------|---------------------|---|---------------|-------------------------------------|
| BANKS. | | | | | | | | | |
| Hongkong and Shanghai Banking Corporation | \$10,000,000 | 80,000 | \$125 | \$125 | \$6,340,000 | \$80,996.58 | 30/- for 1-year ending 31st Dec., 1891 | Feb. 29, '92 | 120 per cent. prem. sales & buyers. |
| Bank of China, Japan & the Straits, Ltd. | \$2,000,000 | 199,875 | \$10 | \$5 | \$223,629.13.7 | \$3,040.16.9 | 1889 issue 2/ 1890 issue 1/3 48 per share | Mar. 7, '92 | \$3, sales & sellers. |
| Do. Founders | | 1,250 | \$1 | \$1 | | | | Feb. 14, '91 | \$240, buyers. |
| National Bank of China, Limited | \$1,000,000 | 750,000 | \$1 | \$1 | First year. | | First year | | |
| Do. Do. (Founders) | | 750,000 | \$1 | \$1 | | | None | | |
| MARINE INSURANCES. | | | | | | | | | |
| Union Insurance Society of Canton, Ltd. | \$2,500,000 | 10,000 | \$250 | \$25 | \$800,000 | \$482,905 | 26 per cent. for 1890 | Oct. 12, '91 | \$90, sellers. |
| China Traders' Insurance Co., Ltd. | \$2,000,000 | 24,000 | \$83.33 | \$25 | \$700,000 | \$247,418 | 18 per cent. for year ending 30th June, '91 | Sept. 18, '91 | \$61, sales. |
| North China Insurance Co., Ltd. | \$1,000,000 | 5,000 | \$200 | \$50 | Tls. 320,000 | Tls. 444,956.97 | 10 per cent. for '93 | Apr. 11, '92 | Tls. 250, sellers. |
| Yangtze Insurance Association, Limited | \$500,000 | 8,000 | \$100 | \$100 | \$465,131.46 | | \$4 per share | Mar. 12, '92 | \$108. |
| Canton Insurance Office, Limited | \$2,500,000 | 10,000 | \$250 | \$50 | \$650,000 | \$511,107 | Interim dividend 10 per cent. for 1890 | Jan. 4, '92 | \$108, sales. |
| Straits Insurance Co., Limited | \$1,000,000 | 30,000 | \$100 | \$50 | \$25,000 | \$216,615.69 | 5 per cent. for 1890 | July 4, '91 | \$14. |
| FIRE INSURANCES. | | | | | | | | | |
| Hongkong Fire Insurance Co., Ltd. | \$2,000,000 | 8,000 | \$250 | \$50 | \$1,600,000 | \$308,833 | 18 per share for 1890 | Mar. 11, '92 | \$282. |
| China Fire Insurance Co., Limited | \$2,000,000 | 20,000 | \$100 | \$20 | \$772,000 | \$245,295.47 | 30 per cent. for 1890 | Feb. 19, '92 | \$83, sellers. |
| Straits Fire Insurance Co., Ltd. | \$2,000,000 | 20,000 | \$100 | \$20 | \$772,000 | \$152,985.87 | 5 per cent. for 1890 | Mar. 18, '92 | \$161. |
| Singapore Insurance Co., Ltd. | \$3,000,000 | 30,000 | \$100 | \$20 | \$37,382.78 | \$36,874.54 | None | | \$9, sellers. |
| SHIPPING. | | | | | | | | | |
| Hongkong, Canton, & Macao Steamboat Co., Ltd. | \$1,000,000 | 80,000 | \$20 | \$20 | \$19,000 | \$201.33 | 4 per cent., for 1-year ending 31st Dec., '91 | Feb. 1, '92 | \$84, sales & sellers. |
| Indo-China Steam Navigation Co., Ltd. | \$1,200,000 | 60,000 | \$10 | \$10 | \$10,000 | \$682.64 | 2 1/2 per cent. for 1890 | June 1, '91 | \$7 1/2 per cent. div. sellers. |
| China & Manila Steamship Co., Ltd. | \$250,000 | 5,000 | \$50 | \$50 | none. | Dr. \$8,243.10 | 5 per cent. for year ending 30th June, '91 | Sept. 28, '91 | \$36, sales & buyers. |
| Douglas Steamship Company, Ltd. | \$1,000,000 | 20,000 | \$50 | \$50 | none. | Dr. \$3,770.66 | 3 per cent. for 1890 | Oct. 24, '91 | \$25, nominal. |
| China Mutual S. N. Co. pref. shares. | \$240,000 | 10,000 | \$24 | \$24 | \$130,313.90 | \$3,670.63 | Int. div. of 4 per cent. p. an. for 6 months to 30th June 1891, on former constitution. | Oct. 24, '91 | \$41, " |
| Do. Do. ordinary shares | | 10,000 | \$24 | \$24 | \$130,313.90 | \$3,670.63 | Final div. of \$5 per share making \$11 for 1891 | Mar. 21, '92 | \$140. |
| Steam Launch Co., Limited | \$100,000 | 2,000 | \$50 | \$50 | none. | Dr. \$31,431.91 | 2 per share for 1890 | Mar. 28, '91 | \$40, sales. |
| REFINERIES. | | | | | | | | | |
| China Sugar Refining Co., Limited | \$1,500,000 | 15,000 | \$100 | \$100 | none. | Dr. \$319,382.81 | None | | \$1, sales & sellers. |
| Luzon Sugar Refining Co., Limited | \$700,000 | 7,000 | \$100 | \$100 | none. | Dr. \$265,815.15 | None | | \$275, sales & sellers. |
| MINEING. | | | | | | | | | |
| Punjab Rana Karamjit Mining Co., Limited | \$500,000 | 60,000 | \$10 | \$10 | none. | Dr. \$38,489.48 | None | | 20 cents, sales & buyers. |
| Société Française des Charbonnages du Tonkin | \$4,000,000 | 8,000 | \$500 | \$131.56 | none. | Dr. \$15,674.83 | None | | \$1, sales & sellers. |
| Solems Tin Mining Co., Ltd. | \$575,000 | 115,000 | \$5 | \$5 | none. | Dr. \$17,078 | 1 per cent. 1-year ending 31st Dec., 1891 | Oct. 15, '91 | \$6, sellers. |
| Imuris Mines, Limited | \$200,000 | 20,000 | \$10 | \$10 | none. | Dr. \$1,471.99 | None | | 55 cents, buyers. |
| Balmori Gold Mining Co., Ltd. | \$180,000 | 18,000 | \$10 | \$10 | none. | Dr. \$136,818.47 | None | | 75 cents, div. sellers. |
| Jelebu Mining & Trading Co., Ltd. | \$225,000 | 45,000 | \$5 | \$5 | none. | Dr. \$13,905.91 | 7 per cent. 1-year ending 31st Dec., 1891 | Mar. 1, '92 | 78 per cent. prem. sales & buyers. |
| Raub Australian Syndicate, Ltd. | \$1,000,000 | 1,000,000 | \$1 | \$1 | none. | \$15,410.84 | 7 per cent. for 1891 | Aug. 2, '92 | \$23, buyers. |
| Société Française des Houillères de Touraine | \$1,562,500 | 12,500 | \$125 | \$125 | none. | \$478.25 | 3 1/2 per cent. for 1-year ending 31st Dec., '91 | Jan. 28, '92 | \$40. |
| Dock, Wharves & Godowns Hongkong & Whampoa Dock Co., Ltd. | \$1,000,000 | 20,000 | \$50 | \$50 | none. | \$22,406.61 | Final div. \$12 per share making total div. of 1 1/2 per cent. for 1891 | Jan. 26, '92 | \$61, buyers. |
| Hongkong & Kowloon Wharf & Godown Co., Limited | \$200,000 | 2,000 | \$100 | \$57 1/2 | none. | \$1,374.17 | 60 cents. for 1-year ending 31st Dec., '91 | July 20, '91 | \$23, sellers. |
| Wanchai Warehouse & Storage Co., Limited | \$5,000,000 | 50,000 | \$100 | \$50 | \$1,250,000 | \$7,690.90 | 2 per cent. for 1-year ending 31st Dec., '91 | Sept. 7, '91 | \$50, sellers. |
| LAND, HOTELS & BUILDING. | | | | | | | | | |
| Hongkong Land Investment and Agency Co., Limited | \$500,000 | 6,000 | \$50 | \$50 | none. | Dr. \$18,638.42 | None | | \$7, sellers. |
| Kowloon Land and Building Co., Ltd. | \$500,000 | 6,000 | \$50 | \$50 | none. | Dr. \$4,352.61 | None | | \$7, sellers. |
| West Point Building Co., Ltd. | \$625,000 | 12,500 | \$50 | \$50 | none. | Dr. \$1,151.15 | None | | \$7, sellers. |
| Hongkong Hotel Co., Limited | \$300,000 | 6,000 | \$50 | \$50 | none. | \$2,159.11 | 14 per cent. for 1891 | Mar. 25, '92 | \$16. |
| Do. (new issue) | \$200,000 | 4,000 | \$50 | \$50 | none. | Dr. \$80,749.49 | None | | \$19, sales & buyers. |
| Ansin Arms Hotel & Building Co., Limited | \$200,000 | 4,000 | \$50 | \$50 | none. | Dr. \$6,468.81 | None | | \$19, sellers. |
| Peak Hotel & Trading Co., Ltd. | \$200,000 | 4,000 | \$50 | \$50 | none. | \$4,342.74 | 6 per cent. for 1890 | Nov. 5, '91 | \$17, sales. |
| Humphreys' Estate & Finance Co., Limited | \$100,000 | 1,000 | \$10 | \$10 | none. | \$1,472.70 | 1 1/2 per cent. for 1890 | April 1, '91 | par, nominal. |
| Do. New Issue | \$150,000 | 1,500 | \$10 | \$10 | none. | Dr. \$6,879.79 | None | Sept. 9, '91 | \$74, buyers. |
| MISCELLANEOUS. | | | | | | | | | |
| Green Island Cement Co., Ltd. | \$1,000,000 | 10,000 | \$50 | \$50 | none. | Dr. \$90,604.23 | None | | \$2, sellers. |
| China Cement Co., Ltd. in liq. | \$750,000 | 7,500 | \$50 | \$50 | none. | \$1,292.97 | 56 per share for 1891. | Dec. 12, '92 | \$166, sellers. |
| A. S. Watson & Co., Limited | \$500,000 | 10,000 | \$10 | \$10 | none. | \$5,447.76 | 6 per cent. for 1891 | April 2, '92 | \$14, ex div. sales. |
| Hongkong Trading Co., Ltd. | \$400,000 | 20,000 | \$20 | \$5 | none. | \$2,034.86 | None | Feb. 12, '92 | \$70, sales. |
| H. G. Brown & Co., Ltd. | \$300,000 | 6,000 | \$50 | \$50 | none. | Dr. \$24,674.88 | None | | \$45, sellers. |
| Hongkong Electric Co., Limited | \$300,000 | 30,000 | \$10 | \$10 | none. | \$1,255.8 | 2 per cent. for 1891 | Feb. 16, '93 | \$19, nominal. |
| Labuk Planting Co., Ltd. | \$250,000 | 5,000 | \$50 | \$50 | none. | \$1,255.8 | 2 per cent. for 1891 | Mar. 14, '92 | \$65. |
| Hongkong and China Gas Co., Limited | \$70,000 | 7,000 | \$10 | \$10 | \$14,325.42 | \$1,934.14.8 | 10 per cent. for 1890, and 2 1/2 p. cent. bonus for 1891 | Aug. 9, '91 | \$120, sellers. |
| Hongkong Rope Manufacturing Co., Limited | \$150,000 | 3,000 | \$50 | \$50 | \$25,000 | \$1,292.97 | 56 per share for 1891. | Dec. 12, '92 | \$166, sellers. |
| Geo. Fenwick & Co., Limited | \$125,000 | 5,000 | \$25 | \$25 | \$1,000 | \$5,447.76 | 6 per cent. for 1891 | April 2, '92 | \$14, ex div. sales. |
| Hongkong Ice Co., Ltd. | \$125,000 | 5,000 | \$25 | \$25 | none. | \$2,034.86 | None | Feb. 12, '92 | \$70, sales. |
| Hongkong High Level Tramways Co., Limited | \$125,000 | 1,250 | \$100 | \$100 | none. | Dr. \$24,674.88 | None | | \$45, sellers. |
| Hongkong Brick and Cement Co., Ltd. | \$100,000 | 4,000 | \$25 | \$25 | none. | \$1,255.8 | 2 per cent. for 1891 | Mar. 14, '92 | \$65. |
| Dairy Farm Co., Ltd. | \$100,000 | 10,000 | \$10 | \$10 | none. | \$1,255.8 | 2 per cent. for 1891 | Mar. 14, '92 | \$65. |
| Cru Oilbank & Co., Ltd. | \$80,000 | 1,600 | \$50 | \$50 | none. | \$1,255.8 | 2 per cent. for 1891 | Mar. 14, '92 | \$65. |
| Hongkong & China Bakery Co., Ltd. | \$80,000 | 600 | \$50 | \$50 | none. | \$1,255.8 | 2 per cent. for 1891 | Mar. 14, '92 | \$65. |
| Campbell, Moore & Co., Ltd. | \$12,000 | 1,200 | \$10 | \$10 | none. | \$1,255.8 | 2 per cent. for 1891 | Mar. 14, '92 | \$65. |
| LOANS TO IMPERIAL CHINESE GOVERNMENT. | | | | | | | | | |
| Chinese Govt. 8 per cent. Silver Loan 1884 | H.K. & S'hai Banking Cor. | \$1,594,700 | \$500 | | | 679 | 15 Oct. each year until 1892 | | 14 per cent. prem. buyers. |
| Do. 7 per cent. Do. 1886 | Do. | Tls. 767,200 | Tsals 250 | | | 2,118 | 31 Mch. and 30 Sept. each year until 31 March 1897. | | 10 per cent. prem. buyers. |
| DEBENTURES. | | | | | | | | | |
| H.K. Hotel Co. 8 1/2 % Mortgage Debentures 1889 | Do. | (1) \$400,000 | \$500 | | | 600 | Half yearly, on 19 April and 19 October. | | par. |
| Hongkong & Kowloon Wharf & Godown Co. 4 1/2 % Debentures of 1891 | Do. | \$500,000 | \$250 | | | 2,000 | Half yearly, on 1 April and 1 Oct. | | par. |
| China Merchants' S. N. Co. 7 1/2 % Mortgage Debentures | Do. | (2) \$300,000 | \$100 | | | 1,100 | Quarterly on 1 Sept. 1 Dec., 1 March & 1 June. | | 1 per cent. prem. buyers. |
| Société Française des Charbonnages du Tonkin 8 1/2 % Debentures | The Company | \$600,000 | \$100 | | | all | 1886 or earlier at option of Co. on 6 months' notice. | | par. |
| Green Island Cement Co., Ltd. 8 1/2 % Mortgage Debentures | Do. | \$50,000 | \$100 | | | all | Half yearly, 30 June and 31 December. | | par. |

(*) Equalization of Dividend Fund. (†) Depreciation and Insurance Fund. (‡) Reserve and Depreciation Fund. (§) Fixed reserve Fund.
(1) Outstanding \$300,000. (2) Outstanding \$188,000.